

Deposit Account Maintenance

Deposit Account Window Help



Deposit Account

Number: 500979

Balance Amount: 14.00

Holder

Name: DILWORTH PAXSON LLP



Address

Attention: J ERIC BOWEN

Street: 3200 MELLON BANK CENTER

1735 MARKET STREET

Province:

City: PHILADELPHIA

State: PA

Postal Code: 19103-7565

Country: US

Telephone: 215-575-7103

Fax: 215-575-7200

Details

Category Code: NONGOVNMNT

Type: REGULAR

Notification Amt: 0.00

Status

☒ Active

☐ Closed

Available Balance: -4,937.00

SSESHE1

02/23/2007

/ 0144 AM

Notice of Fee Due

Date:

02-23-07

Application Number:

09/803545

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee*. If an authorization is not present, notify the application of the fee deficiency.

***If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.**

☐ Insufficient payment by check or money order.

☒ Insufficient funds in deposit account 50-8979

☐ Insufficient payment by credit card.

☐ Declined credit card.

☐ No authorization to charge a deposit account.

Fee code(s) to be applied:

2202725

Amount in holding fee code:

162226221999

Total remaining due from applicant:

RAM Operator _____